BOE CAPITAL RESERVE				
STATUS AS OF SEPTEMBER 30, 2021				
		EXPENDED		AVAILABLE
	BUDGET	TO DATE	ENCUMBRANCES	BUDGET
BA/WJJMS FACILITY STUDY	30,000.00	25,245.49		4,754.51
OCR COMPLIANCE	105,047.00	81,005.72		24,041.28
BACON ACADEMY TRACK	137,500.00	135,810.30		1,689.70
SCHOOL BUILDING MAINTENANCE	1,044,081.17	974,741.07		69,340.10
BA GYM BLEACHER RESTORATION	57,000.00	48,832.84		8,167.16
BA FIRE ALARM SYSTEM	66,925.00	66,925.00		0.00
BA LMC FURNITURE/FIXTURES	62,282.00	0.00	62,282.00	0.00
VIRTUALIZATION PROJECT	64,500.00	64,500.00		0.00
EQUIPMENT	22,070.00	12,569.48		9,500.52
VEHICLES	30,756.00	30,756.00		0.00
TECHNOLOGY	320,863.00	237,741.71		83,121.29
SCHOOL SECURITY	245,407.52	216,154.20	22,476.00	6,777.32
GRAND TOTAL	**2,186,431.69**	**1,894,281.81**	**84,758.00**	**207,391.88**